

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

RECEIVED
APR 12 2016
BY:

Name <i>PAM TRIOLO</i>		Office to Which Elected <i>MAYOR</i>	
Address <i>2417 N. Federal Hwy</i>	City <i>Lake Worth</i>	State <i>FL</i>	Zip Code <i>33460</i>
Name of Bank <i>Guardian Credit Union</i>			
Address <i>120 N. Federal Hwy</i>	City <i>Lake Worth</i>	State <i>FL</i>	Zip Code <i>33460</i>

This report contains 1 (ONE) pages of Deposits and Disbursements, upon which I have written my initials covering the period of 1/1/16 through 3/31/16.

Balance on hand at beginning of reporting period	\$ <u>2,909.42</u>
Deposits during reporting period	\$ <u>0.00</u>
Disbursements during reporting period	\$ <u>1,082.55</u>
Balance on hand at end of reporting period	\$ <u>1,826.87</u>

I, *Pam Triolo*, certify that this report is complete, true and correct.

X *Pam Triolo*
Signature of Elected Official

REC'D
 APR 12 2016
 BY: _____

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
2/11/16	EQUALITY FLORIDA INST.	Registration	150.00	
2/11/16	Homeless Coalition OF PB COUNTY	Registration MAYORBI BALL	250.00	
2/5/16			18.12	
2/4/16	COCONUT PALM Cleaners	Cleaners	108.89	
1/16/16	GOVERNORS INN HOTEL	HOTEL STAY	537.76	
1/14/16	MC DONALD'S ALACHUA	Lunch	17.78	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
DT			1082.55	0.00